

Greater Houston Community Foundation

As of June 30, 2020

Investment Summary Performance



	Value	Weight	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Passive Growth Pool	\$63,990,038	12.1%	2.4%	16.6%	-3.0%	4.6%	7.0%	7.0%	9.1%
<i>Custom Passive Growth Benchmark</i>			2.7%	16.2%	-4.4%	2.8%	7.1%	7.8%	10.8%
Growth Pool	\$36,763,028	7.0%	4.2%	18.7%	-3.0%	4.2%	6.3%	6.2%	7.3%
<i>Custom Growth Benchmark</i>			2.6%	15.2%	-4.3%	2.3%	5.4%	5.6%	5.6%
<i>CPI +4%(Lagged 1 Mo)</i>			0.3%	-0.3%	1.2%	4.2%	5.7%	5.6%	5.7%
Growth & Income Pool	\$156,688,091	29.7%	3.6%	15.8%	-2.3%	3.9%	4.8%	4.5%	5.5%
<i>Custom G&I Benchmark</i>			2.2%	12.9%	-2.7%	3.0%	5.0%	4.9%	5.5%
<i>Growth & Income 50/50</i>			1.3%	11.5%	1.9%	8.7%	8.4%	7.8%	9.1%
<i>CPI +3% (Lagged 1 mo)</i>			0.2%	-0.5%	0.7%	3.2%	4.6%	4.6%	4.7%
Income Pool	\$30,887,807	5.8%	2.3%	10.0%	1.4%	5.7%	5.4%	5.2%	6.0%
<i>Custom Income Benchmark</i>			1.3%	7.1%	2.5%	6.6%	5.3%	4.8%	5.2%
Passive Income Pool	\$22,179,801	4.2%	1.4%	8.5%	1.9%	6.3%	5.3%	4.8%	5.7%
<i>Custom Passive Income Benchmark</i>			1.4%	7.7%	2.2%	6.7%	6.1%	5.6%	6.2%
<i>CPI +1% (Lagged 1 Mo)</i>			0.0%	-1.0%	-0.3%	1.2%	2.6%	2.6%	2.7%
Money Market Pool	\$75,727,321	14.3%	0.0%	0.0%	0.2%	0.8%	1.0%	0.7%	0.4%
<i>FTSE T-Bill 3 Months TR</i>			0.0%	0.1%	0.5%	1.6%	1.7%	1.2%	0.6%
Custom / Other Pools	\$141,881,699	26.9%							

	1 Mo	3 Mo	YTD	1 Yr	3 Yrs	5 Yrs	Inception
Market Indexes							
S&P 500 (US Large Cap)	2.0%	20.5%	-3.1%	7.5%	10.7%	10.7%	--
Bloomberg Barclays US Agg Bond	0.6%	2.9%	6.1%	8.7%	5.3%	4.3%	--

Note: The investment pools were established July 1, 2010. Percentage of total pools includes custom pools. Performance prior to 7/1/18 was provided to Angeles by Pavillion.

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Greater Houston Community Foundation Pools by Risk/Return

